

***STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Millersville	1779							
BEER TAX								
CITY OF MILLERSVILLE		802	BEER TAX				10/20/2003	\$1,419.06
CITY OF MILLERSVILLE		802	BEER TAX				4/20/2004	\$1,215.04
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$2,634.10
CITY STREETS AND TRANSPORTATION SYSTE								
CITY OF MILLERSVILLE		802	STREETS AND TRANSPORTATION SY\$				7/20/2003	\$1,009.51
CITY OF MILLERSVILLE		802	STREETS AND TRANSPORTATION SY\$				8/20/2003	\$1,000.68
CITY OF MILLERSVILLE		802	STREETS AND TRANSPORTATION SY\$				9/20/2003	\$1,000.68
CITY OF MILLERSVILLE		802	STREETS AND TRANSPORTATION SY\$				10/20/2003	\$1,001.48
CITY OF MILLERSVILLE		802	STREETS AND TRANSPORTATION SY\$				11/20/2003	\$1,001.48
CITY OF MILLERSVILLE		802	STREETS AND TRANSPORTATION SY\$				12/20/2003	\$1,001.48
CITY OF MILLERSVILLE		802	STREETS AND TRANSPORTATION SY\$				1/20/2004	\$1,001.48
CITY OF MILLERSVILLE		802	STREETS AND TRANSPORTATION SY\$				2/20/2004	\$1,001.48
CITY OF MILLERSVILLE		802	STREETS AND TRANSPORTATION SY\$				3/20/2004	\$1,001.48
CITY OF MILLERSVILLE		802	STREETS AND TRANSPORTATION SY\$				4/20/2004	\$1,001.89
CITY OF MILLERSVILLE		802	STREETS AND TRANSPORTATION SY\$				5/20/2004	\$1,001.88
CITY OF MILLERSVILLE		802	STREETS AND TRANSPORTATION SY\$				6/20/2004	\$1,001.88

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYSTEM								\$12,025.40
GASOLINE AND MOTOR FUEL TAX								
CITY OF MILLERSVILLE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$2,789.49
CITY OF MILLERSVILLE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$1,502.95
CITY OF MILLERSVILLE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$8,753.65
CITY OF MILLERSVILLE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$1,421.90
CITY OF MILLERSVILLE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$2,639.06
CITY OF MILLERSVILLE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$8,931.13
CITY OF MILLERSVILLE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$2,638.04
CITY OF MILLERSVILLE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$9,038.37
CITY OF MILLERSVILLE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$1,421.35
CITY OF MILLERSVILLE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$2,649.65
CITY OF MILLERSVILLE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$1,427.61
CITY OF MILLERSVILLE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$8,542.15
CITY OF MILLERSVILLE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$2,620.24
CITY OF MILLERSVILLE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$1,411.76
CITY OF MILLERSVILLE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$8,880.13
CITY OF MILLERSVILLE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$1,284.23
CITY OF MILLERSVILLE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$8,626.08
CITY OF MILLERSVILLE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$2,383.54
CITY OF MILLERSVILLE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$1,431.81
CITY OF MILLERSVILLE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$9,102.95
CITY OF MILLERSVILLE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$2,657.44
CITY OF MILLERSVILLE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$8,524.63

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CITY OF MILLERSVILLE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$1,361.21
CITY OF MILLERSVILLE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$2,526.41
CITY OF MILLERSVILLE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$7,681.79
CITY OF MILLERSVILLE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$1,248.63
CITY OF MILLERSVILLE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$2,317.47
CITY OF MILLERSVILLE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$1,157.25
CITY OF MILLERSVILLE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$7,732.02
CITY OF MILLERSVILLE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$2,147.86
CITY OF MILLERSVILLE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$1,390.74
CITY OF MILLERSVILLE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$2,581.23
CITY OF MILLERSVILLE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$8,399.51
CITY OF MILLERSVILLE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$8,770.19
CITY OF MILLERSVILLE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$2,572.49
CITY OF MILLERSVILLE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$1,386.03
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
Total For GASOLINE AND MOTOR FUEL TAX								\$149,950.99
INCOME TAX								
CITY OF MILLERSVILLE		802	INCOME TAX				7/31/2003	\$896.60
CITY OF MILLERSVILLE		802	INCOME TAX				6/20/2004	\$435.30
<i>Summary for 'SUB CODE' = INCOME TAX (2 detail records)</i>								
Total For INCOME TAX								\$1,331.90
SALES TAX								
CITY OF MILLERSVILLE		802	SALES TAX				7/20/2003	\$27,526.55
CITY OF MILLERSVILLE		802	SALES TAX				8/20/2003	\$28,080.47
CITY OF MILLERSVILLE		802	SALES TAX				9/20/2003	\$25,314.26

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TVA - IN LIEU OF TAX								
CITY OF MILLERSVILLE		802	TVA - IN LIEU OF TAX				11/20/2003	\$8,763.52
CITY OF MILLERSVILLE		802	TVA - IN LIEU OF TAX				1/20/2004	\$8,763.52
CITY OF MILLERSVILLE		802	TVA - IN LIEU OF TAX				4/20/2004	\$8,763.52
CITY OF MILLERSVILLE		802	TVA - IN LIEU OF TAX				6/20/2004	\$8,763.51
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$35,054.07
Total For All Revenue Sources								\$515,229.77